

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		329,568,618	306,054,037		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		6,112,290			
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		675,515	7,267,682		
34	(Less) Expenses of Nonutility Operations (417.1)		83,987	53,059		
35	Nonoperating Rental Income (418)		30,786	50,485		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		12,511,342	7,067,774		
38	Allowance for Other Funds Used During Construction (419.1)		7,681,927	2,304,622		
39	Miscellaneous Nonoperating Income (421)		7,260	36,331		
40	Gain on Disposition of Property (421.1)		100,026	-821		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		27,035,159	16,673,014		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		34,093	350,557		
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		3,776,251	2,479,616		
46	Life Insurance (426.2)		2,089,664	87,183		
47	Penalties (426.3)		9,269	97,390		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,442,267	3,180,019		
49	Other Deductions (426.5)		2,000,029	1,499,897		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		11,351,573	7,694,662		
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263				
53	Income Taxes-Federal (409.2)	262-263	1,204,715	2,129,041		
54	Income Taxes-Other (409.2)	262-263	289,174	638,545		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	1,320,769	79,185		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	3,272,299	21,159		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-457,641	2,825,612		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		16,141,227	6,152,740		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		118,751,306	104,040,952		
63	Amort. of Debt Disc. and Expense (428)		2,540,926	2,142,729		
64	Amortization of Loss on Reaquired Debt (428.1)		10,405,246	-1,603,386		
65	(Less) Amort. of Premium on Debt-Credit (429)		13,284	13,284		
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		62,571	261,318		
68	Other Interest Expense (431)		1,868,416	5,481,286		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		4,822,320	1,854,932		
70	Net Interest Charges (Total of lines 62 thru 69)		128,792,861	108,454,683		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		216,916,984	203,752,094		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		216,916,984	203,752,094		